

SYRINGA MOUNTAIN SCHOOL
MONTHLY EXPENDITURES & BANK ACTIVITY
JUNE 2016

REFR #	DATE	VENDOR	AMOUNT	DESCRIPTION
100-111100-000-000-0		Operating Account - General Fund		
	6/1/2016	Beginning Balance	209,607.30	
206	6/23/2016	*****Receipts	427.16	Closing the Gap (paypal)
228	6/3/2016	*****Receipts	437.00	June monthly donatins-DL Evans
229	6/3/2016	*****Receipts	618.55	Plant Sales by Crystal
230	6/8/2016	*****Receipts	2,155.06	After school program (paypal)
231	6/12/2016	*****Receipts	7,325.00	Book
232	6/8/2016	*****Receipts	1,860.77	Closing the Gap monthly donations
233	6/15/2016	*****Receipts	525.15	Square Inc less fees
234	6/23/2016	*****Receipts	713.00	Men Who Care - 5 x \$100
235	6/30/2016	*****Receipts	1,323.00	Closing the Gap
236	6/30/2016	*****Receipts	437.00	Closing the Gap - monthly DL Evans
237	6/30/2016	*****Receipts	2,016.00	Closing the Gap monthly Paypal
241	6/3/2016	*****Receipts	3,572.77	ISDE
242	6/10/2016	*****Receipts	1,382.00	ISDE
243	6/16/2016	*****Receipts	363.00	ISDE
244	6/27/2016	*****Receipts	728.00	Summer Camp checks
5521	6/6/2016	Copy & Print LLC	(64.98)	Copy paper
5522	6/6/2016	Julianne Fischman LCSW	(95.00)	Assessments - May 2 3 9
5523	6/6/2016	Glenbrook West LLC	(8,160.00)	Rent June 15- June 30
5524	6/6/2016	ISB Educational Solutions	(606.33)	Medicaid Admin Fee
5525	6/6/2016	Yorgason Law Office PLLC	(100.00)	Innovative school atonomy status
5526	6/8/2016	AmeriPride	(514.19)	Floor mat svc 5-5-16
5527	6/8/2016	Annie Bloomfield	(60.80)	Dry clean tablecloths
5528	6/8/2016	Business Techs	(426.95)	Toner cartridges (all colors)
5529	6/8/2016	Express Publishing Inc.	(484.11)	Idaho Gives 2x4
5530	6/8/2016	Jane s Artifacts	(345.40)	Psterboard & popsicle sticks
5531	6/8/2016	Tenaya Kolar	(48.74)	Floral arrangements
5532	6/8/2016	Locally Owned Radio	(72.00)	Radio spots 5/29 KIRQ-FM
5533	6/8/2016	Rasberry s Food Reverence	(300.00)	Ginger Beer
5534	6/8/2016	Rich Broadcasting	(60.00)	Enrollment & TV spots
5535	6/8/2016	Maria Velasco	(486.00)	Cleaning 5/6-5/31 (27 hrs @ \$18)
5536	6/8/2016	Wood River Insurance Inc.	(1,727.00)	GL Policy 2/16-2/17 (25% 2nd pay)
5537	6/8/2016	Wood River Lock LLC	(145.00)	Repair locking panel device
5538	6/9/2016	Serena Chin	(500.00)	Mandrin class 5/4-6/8-10 hrs @ \$50
5539	6/9/2016	Joe Hutchins	(200.00)	Auctioner (discounted from \$500)
5540	6/9/2016	Idaho Sunshine Media	(225.00)	Color Ad 3x4
5541	6/13/2016	Noli Burge	(507.03)	Drink cups
5545	6/14/2016	Names & Numbers	(282.15)	Phone directory - white pages
5546	6/25/2016	Transformational Teaching	(11,515.96)	Training June 20-25
5547	6/30/2016	Idaho Lumber	(91.09)	Chicken coop
5548	6/30/2016	Meridian Student - Jostens	(100.50)	Standard certificates
5549	6/30/2016	Vital Ink PLLC	(1,025.50)	Architect svcs-expansion codes
5550	6/30/2016	Primary Therapy Source	(1,785.20)	IEP meetings
5551	6/30/2016	Maria Velasco	(342.00)	Cleaning 6/1-6/12 (19 hrs @ \$18)
5552	6/30/2016	Waxie Sanitary Supply	(396.14)	Restroom supplies & First Aid
5553	6/30/2016	AmeriPride	(413.74)	Floor mat svc 6-16-16
5554	6/30/2016	Copy & Print LLC	(129.99)	Envelopes
5555	6/30/2016	Jane s Artifacts	(301.62)	Musical brochures
5556	6/30/2016	Times-News	(220.12)	Join Our Team! ad Magic Valley
5557	6/30/2016	Business As Usual	(36.57)	11x8 signs
5558	6/30/2016	Express Publishing Inc.	(923.01)	Publish FY17 budget (4 yr summary)
5565	6/17/2016	USPS	(97.92)	Postage for report cards
125	6/30/2016	*****Adjustments	(92.35)	Manual paychecks 6/10/16
125	6/30/2016	*****Adjustments	(332.46)	Manual paychecks 6/10/16
62001	6/10/2016	Intermountain Gas	(118.46)	Gas 4/22 - 5/20
62002	6/10/2016	Atkinsons Market	(156.02)	Salsa & beans
62003	6/25/2016	City of Hailey	(347.41)	Water & sewer 5/1-5/31
62004	6/10/2016	CenturyLink	(111.43)	CentruryLink May 2016
62017	6/22/2016	CenturyLink	(111.83)	CenturyLink June 2016
62018	6/22/2016	Intermountain Gas	(96.70)	Gas 5/21 - 6/21
62019	6/27/2016	Idaho Power	(567.09)	ID Power 5/10 - 6/8
62020	6/30/2016	City of Hailey	(282.54)	Water & sewer 6/1-6/30
62021	6/30/2016	Atkinsons Market	(92.47)	Potting soil salt butter
62022	6/30/2016	VISA	(403.49)	Chevron
62023	6/30/2016	VISA	(853.54)	Amazon digital svc
62024	6/19/2016	VISA	(261.83)	Bass Pro
62025	6/19/2016	VISA	(510.92)	Therapy Fidget Toys
118	6/14/2016	*****Transfers	(60,210.64)	Pyrl Salary Transfer - 062016
120	6/10/2016	*****Transfers	(3,208.33)	Pyrl Salary Transfer - 062016
119	6/10/2016	*****Adjustments	48.49	C England Select Health changes
119	6/10/2016	*****Adjustments	(330.46)	C England Select Health changes
119	6/10/2016	*****Adjustments	49.07	Select Health adjustments
62011	6/14/2016	Internal Revenue Service	(4,606.16)	FICA - 062016
62012	6/14/2016	Public Employee Retirement Sys	(6,026.39)	PERSI - ER - 062016
62013	6/14/2016	Select Health	(2,868.29)	Select Health Med Ins - 062016
62015	6/14/2016	Internal Revenue Service	(245.44)	FICA - 062016
62016	6/14/2016	Public Employee Retirement Sys	(400.40)	PERSI - ER - 062016
	6/30/2016	Ending Balance	118,563.63	